Ventor FOR INSTRUCTIONS, SEE BACK OF FORM FORM Marie D. Service DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE (Rev. 07/2003) REPORT COMMITTEE NAME (Must be same as on Statement of Organization) Building Against For Office Use Only Comm. # _____ IMPORTANT: Indicate type of committee you are reporting for: 6 Logged In ___ (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate Scanned (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates Computer _____ CANDIDATE COMMITTEES ONLY: Audited ____ Candidate Name Political Party Office Sought District (If Senate or House) JAN 1 9 2004 563-243-2450 SIGNATURE OF TREASURER (or person filing this report) DATE SIGNED Late filed reports are subject to possible civil and criminal penalties. SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: I AM FILING A REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. (report date) Indicate one Local Committees, enter Date of Election CHECK IF AMENDMENT TO REPORT DATED County & Local Committees, enter County in which Election is held Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end 35.00 of the last reporting period, or must be zero if this is first report filed.)\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule Happlies to Candidates' Committees Only) SUB-TOTAL \$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)\$ - 0 -TUNPAID BILLS (From Schedule D - Attach Schedule D).....\$ -0--*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CANDIDATE COMMITTEES ONLY: YES CONSULTANT BREAKDOWN (Schedule G Attached?) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
D	
В	MONETARY
(Rev. 07/03)	EXPENDITURES
CHEC AME	CK THIS BOX IF NDING FORM

1	•	same as on Statement of Organization)			
(1)	rens A	gainst Building 1	Code		
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPO (DESCRIBE TRA		AMOUNT EXPENDED
1/19/04	ID# CK#	Area Agency on Aging 2740 So 17th St. Clinton It 52732			\$ 435.00
	ID# CK#	Telephone - 563-242-1703 cn 243-1935			
	ID# CK#				
	ID#				
	ID#			-	
	CK#				
	ID# CK#				
	ID# CK#				
			<u> </u>	SUB-TOTAL	\$ 435,00
			TOTAL (If last page	of this schedule)	\$ 435.00

THIS	BUA	ADDI	IES TO	CAND	DATER	COMMITTEE	CONI V.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee (Refer to Schedule G Instructions and lowa Code 68A.6(3)(i).)

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